Case 23-90739 Document 291-5 Filed in TXSB on 08/01/23 Page 1 of 4

Revenue ACH Remittance Statement

HB2 Origination LLC 3322 West End Ave Suite 450 Nashville TN 37203 346-264-2903 Owner Code: 8500002820 Check Date: 06/30/2023

Catherine Blackburn Johnson 8550 FM 2780 Burton TX 77835

HB2 Origination LLC

3322 West End Ave Suite 450 Nashville TN 37203

Prod		UOM/	Gross Quantity/	Gross MMBTU/	Gross	Gross	Gross	Gross	Interest	Distr Dec/	Owner	Owner	Owner	Owner
Date Produ	uct	PB	Price	Price	Value	Deductions	Taxes	Net	Туре	Deck Dec	Value	Deductions	Taxes	Net
Prope	,		- Swedish Chef			ΓX Lee								
03/2023 GAS		MCF	999.45	999.45	1,905.99	645.53	143 62	1,116 84	R1	0 04324140	82.42	0.00	6 21	76.21
		14.6500	1.91	1 91						0 04324140				
				duct					Descri			2.22		
				_REG	0.67					Regulatory Tax		0 03		
00/0000 044	_	MCF		(_SEV	142.95	(4.40.00)	(04.74)	(070.05)		Severance Tax	(40.00)	6.18	(4.50)	(40.40
03/2023 GAS		MCF 14.6500	(249.97) 1.84	(249 97) 1 84	(460.95)	(146.36)	(34.74)	(279.85)	R1	0 04324140 0 04324140	(19.93)	0.00	(1 50)	(18.43)
		14.6500		duct					Descri					
				REG	(0.17)					Regulatory Tax		(0 01)		
				SEV	(34.57)					Severance Tax		(1.49)		
03/2023 O L		BBL	(376.29)	0 00	(26,434.50)	0.00	(1,190.77)	(25,243.73)	R1	0 04324140	(1,143.06)	0.00	(51 55)	(1,091.51)
00/2020		0.0000	70 25	0 00	(20, 10 1100)	0.00	(1,100.11)	(20,2 :0::0)		0 04324140	(1,110.00)	0.00	(0.00)	(1,001.01)
				duct					Descri					
			SE	V_TAX	(1,190.77)				Severa	ance Tax		(51 55)		
03/2023 O L	L	BBL	392.77	0 00	27,592.76	0.00	64 61	27,528.15	R1	0 04324140	1,193.15	0.00	2 80	1,190.35
		0.0000	70 25	0 00						0 04324140				
			De	duct					Descri	ption				
			SE	V_TAX	64.61				Severa	ance Tax		2 80		
03/2023 PPRO	OD	GAL	(1,814.25)	0 00	(640.29)	0.00	(49 23)	(591.06)	R1	0 04324140	(27.69)	0.00	(2.13)	(25.56)
		0.0000	0.35	0 00						0 04324140				
				duct					Descri	•				
				_REG	(1.21)					Regulatory Tax		(0 05)		
				_SEV	(48.02)					Severance Tax		(2 08)		
03/2023 PPRO		GAL	6,975.28	0 00	2,325.93	0.00	179 09	2,146.84	R1	0 04324140	100.58	0.00	7.74	92.84
		0.0000	0.33	0 00					D	0 04324140				
				duct	4.05				Descri	•		0 20		
				_REG	4.65					Regulatory Tax Severance Tax		0 20 7 54		
04/2023 GAS		MCF		_SEV	174.44	722.71	135 39	007.05	rexas : R1	0 04324140	77 65	7 54 0.00	5 85	71.80
04/2023 GAS		14.6500	1,067.33 1.68	1,067 33 1 68	1,795.75	722.71	135 39	937.65	KI	0 04324140	// 65	0.00	5 65	/1.80
		14.0000		duct					Descri					
				_REG	0.71					Regulatory Tax		0 03		
				SEV	134.68					Severance Tax		5 82		
04/2023 O L		BBL	357.83	0 00	27,105.92	0.00	31 34	27,074.58	R1	0 04324140	1,172.10	0.00	1 36	1,170.74
0 1/2020		0.0000	75.75	0 00	27,700.02	0.00	0.0.	27,07 1.00		0 04324140	1,112.10	0.00	. 00	.,
			De	duct					Descri	ption				
			SE	V_TAX	31.34				Severa	ance Tax		1 36		
04/2023 PPRO	OD	GAL	8,330.24	0 00	2,931.87	0.00	225.45	2,706.42	R1	0 04324140	126.78	0.00	9.75	117.03
		0.0000	0.35	0 00						0 04324140				
			De	duct					Descri	ption				
			TX	_REG	5.56				Texas	Regulatory Tax		0 24		
			TX	_SEV	219.89				Texas	Severance Tax		9 51		
Prope	erty	00314.01	- Swedish Chef	f 2	7	ΓX Lee								
03/2023 GAS	S	MCF	(1,966.28)	(1,966 28)	(3,625.89)	(1,151.24)	(273 25)	(2,201.40)	R1	0 04324140	(156.79)	0.00	(11.82)	(144.97)
		14.6500	1.84	1 84						0 04324140				
				duct					Descri	•				
				_REG	(1.31)					Regulatory Tax		(0 06)		
				_SEV	(271.94)					Severance Tax		(11.76)		
03/2023 GAS		MCF 14.6500	9,523.40 1.91	9,523.40 1 91	18,161.47	6,151.00	1,368.46	10,642.01	R1	0 04324140 0 04324140	785.33	0.00	59.17	726.16
001229			← Paye	 ee		Che	eck Date:	6/30/2023	3		Check A	Amount →	\$60.0	96.65
					I	3.10		J J, _ J L		I			400,0	

Case 23-90739 Document 291-5 Filed in TXSB on 08/01/23 Page 2 of 4 HB2 Origination LLC

3322 West End Ave Suite 450 Nashville TN 37203

Part	Prod Date	Product	UOM/ PB	Gross Quantity/ Price	Gross MMBTU/ Price	Gross Value	Gross Deductions	Gross Taxes	Gross Net	Type	Distr Dec/ Deck Dec	Owner Value	Ov Deduct	vner ions	Owner Taxes	Owner Net
Type				_		6.35						-	0.27			
Part																
Control Cont	03/2023	OL				207,610.11	0.00	9,568 51	198,041.60			8,977.35		0.00	414 21	8,563.14
Service Serv			0.0000													
Section Control Cont						9 568 51							414 21			
March Marc	03/2023	ΟL	BBL				0.00	(9,366.72)	(198,569.39)			(8,991.45)	71721	0.00	(405.47)	(8,585.98)
Service Content			0.0000			, , ,		, ,	,			,			, ,	,
March Marc				_												
Control Cont	02/2022	DDDOD	CAL				0.00	1 706 EE	20 456 27			050.26	(405.47)	0.00	72.00	001 EG
Part	03/2023	PPROD				22,102.92	0.00	1,706 55	20,456.37			956.36		0.00	73.80	884.30
T. V. SEV																
Color				-	TX_REG	44.33				Texas Re	egulatory Tax		1 92			
0.0000 0.35													71 88			
Description	03/2023	PPROD		,		(5,036.59)	0.00	(387 26)	(4,649.33)			(217.79)		0.00	(16.74)	(201.05)
March Marc			0.0000													
March Marc				_		(9.52)							(0.41)			
14-500 1-88 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86 1-86				7	TX_SEV	(377.74)				Texas Se	everance Tax		(16 33)			
Part	04/2023	GAS				5,762.01	2,318.95	434.43	3,008.63			249.16		0.00	18.79	230.37
TK_FEC 228			14.6500													
TX_SEV						2 28							0.10			
October Column																
Company	04/2023	ΟL	BBL				0.00	10,241 85	212,008.38			9,610.41		0.00	443 36	9,167.05
SEY_TAX 10,024 18 10,042 18 10,042 18 10,042 14 14,045 10,042 14 14,045 10,042 14 14,045 10,042 14 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 14,045 1			0.0000	75.75	0 00					C	04324140					
October Color Co				_						•						
0.000	0.4/0.000	DDDOD	041		_		0.00	700.00	0.004.00			400.70	443 36	0.00	04.00	075.54
Property	04/2023	PPROD				9,407.45	0.00	723 39	8,684.06			406.79		0.00	31.28	3/5.51
Property Propert			0.0000													
Property 2001.56.1 - Swedish Chef 3				-	TX_REG	17.83							0.77			
Control Cont				1	TX_SEV	705.56				Texas Se	everance Tax		30 51			
14,6500		Property	00315.01	- Swedish Ch	nef 3	7	ΓX Lee									
Description TX_REG 6.68 Texas Regulatory Tax 0.29	03/2023	GAS				19,105.73	6,470.81	1,439 61	11,195 31			826.16		0.00	62.25	763.91
TX, REG			14.6500													
TK_SEV						6.68							0 29			
14,6500				7	TX_SEV	1,432.93				Texas Se	everance Tax		61 96			
Deduct TX_REG (1.38)	03/2023	GAS				(3,807.60)	(1,208.94)	(286 95)	(2,311.71)			(164.65)		0.00	(12.41)	(152.24)
TX_REG			14.6500													
TX_SEV (285.57)				_		(1 38)							(0.06)			
O3/2023 OL BBL (3,108.23) O.00 (218,356.67) O.00 (9,836.12) (208,520.55) R1 O.4324140 (9,442.05) O.00 (425.79) (9,016.26)													, ,			
Description Description Description Severance Tax (425.79) Description	03/2023	OL	BBL			. ,	0.00	(9,836.12)	(208,520.55)			(9,442.05)	,	0.00	(425.79)	(9,016.26)
SEV_TAX (9,836.12) Severance Tax (425.79)			0.0000													
03/2023 PPROD GAL 0990 0990 0990 0990 0990 0990 0990 09						(2 222 12)										
0.0000	02/2022	0.1	DDI				0.00	44.070.00	204 270 00			12 200 10	(425.79)	0.00	600.42	40 500 07
Deduct SEV_TAX	03/2023	OL				305,457.22	0.00	14,078 23	291,378.99			13,208.40		0.00	609.43	12,596.97
03/2023 PPROD GAL (14,986.21) 0.00 (5,289.00) 0.00 (406.68) (4,882.32) R1 0.04324140 (228.70) 0.00 (17.58) (211.12) 0.0000 (0.35 0.00 0.35 0.00 0.00 (17.58) (211.12) 0.04324140 (228.70) 0.00 (17.58) (211.12) 0.0000 (17.58) 0.000 (17.58) 0.000 (17.58) 0.0000 (17.58) 0.000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.58) 0.0000 (17.59) 0.0000 (17.59) 0.0000 (17.59) 0.0000 (17.59) 0.0000 (17.59) 0.0000 (17.59) 0.0000 (17.59) 0.0000 (17.59) 0.0000 (17.59) 0.0000 (17.59) 0.0000 (17.59) 0.0000 (17.59) 0.0000 (17.59) 0.0000 (17.59) 0.0000 (17.59) 0.0000 (17.59) 0.0000 (17.59) 0.0000 (17.59) 0.0000 (17.59) 0.0000 (17.59) 0.0000 (17.59) 0.0000 (17.59) 0.0000 (17.59) 0.0000 (17.59) 0.0000 (17.59) 0.0000 (17.59) 0.0000 (17.59) 0.0000 (17.59) 0.0000 (17.59) 0.0000 (17.59) 0.0000 (17.59) 0.0000 (17.59) 0.0000 (17.59) 0.0000 (17.59) 0.0000 (17.59) 0.0000 (17.59) 0.0000 (17.59) 0.0000 (17.59) 0.0000 (17.59) 0.0000 (17.59) 0.0000 (17.59) 0.0000 (17.59) 0.0000 (17.59) 0.0000 (17.59) 0.0000 (17.59) 0.0000 (17.59) 0.0000 (17.59) 0.0000 (17.			0.0000													
0.0000				3	SEV_TAX	14,078.23				Severand	се Тах		609.43			
Deduct Company Compa	03/2023	PPROD	GAL	(14,986.21)	0 00	(5,289.00)	0.00	(406 68)	(4,882.32)	R1 0	04324140	(228.70)		0.00	(17 58)	(211.12)
TX_REG			0.0000													
TX_SEV (396.68) Texas Severance Tax (17.15)						(10.00)							(0.42)			
03/2023 PPROD GAL 69,920.63 0.00 23,315.23 0.00 1,795.28 21,519.95 R1 0.04324140 1,008.18 0.00 77.63 930.55 0.0000 0.33 0.00						, ,					-					
0.0000	03/2023	PPROD	GAL				0.00	1.795 28	21.519.95			1.008.18	(17.13)	0.00	77.63	930.55
TX_REG	00/2020					20,010.20	0.00	1,100 20	21,010.00			1,000.10		0.00	11.00	000.00
TX_SEV 1,748.64 Texas Severance Tax 75 61 04/2023 GAS MCF 9,370.29 9,370.29 15,765.19 6,344.78 1,188 64 8,231.77 R1 0.04324140 681.71 0.00 51.40 630.31 0.04324140 Deduct Description TX_REG 6.25 Texas Regulatory Tax 0.27 TX_SEV 1,182.39 Texas Severance Tax 51.13 04/2023 OL BBL 2,745.53 0.00 207,976.47 0.00 9,584 08 198,392.39 R1 0.04324140 8,993.19 0.00 414 88 8,578.31 0.000 75.75 0.00 Deduct Description SEV_TAX 9,584.08 Severance Tax 414.88 04/2023 PPROD GAL 73,132.51 0.00 25,739.31 0.00 1,979.23 23,760.08 R1 0.04324140 1,113.00 0.00 85.59 1,027.41 0.000 0.0324140				ı	Deduct					Descript	ion					
04/2023 GAS MCF 9,370.29 9,370.29 15,765.19 6,344.78 1,188.64 8,231.77 R1 0.04324140 681.71 0.00 51.40 630.31 0.04324140 14.6500					_						-					
14.6500 1.68 1 68													75 61			
Deduct Description TX_REG 6.25 Texas Regulatory Tax 0.27 TX_SEV 1,182.39 Texas Severance Tax 51.13 04/2023 0 L BBL 2,745.53 0.00 207,976.47 0.00 9,584.08 198,392.39 R1 0.04324140 8,993.19 0.00 414.88 8,578.31 Deduct Description SEV_TAX 9,584.08 Severance Tax 414.88 04/2023 PPROD GAL 73,132.51 0.00 25,739.31 0.00 1,979.23 23,760.08 R1 0.04324140 1,113.00 0.00 85.59 1,027.41 0.0000 0.35 0.00 0.00 25,739.31 0.00 1,979.23 23,760.08 R1 0.04324140 1,113.00 0.00 85.59 1,027.41	04/2023	GAS				15,765.19	6,344.78	1,188 64	8,231.77			681.71		0.00	51.40	630.31
TX_REG 6.25 Texas Regulatory Tax 0 27 TX_SEV 1,182.39 Texas Severance Tax 51.13 04/2023 OL BBL 2,745.53 0 00 207,976.47 0.00 9,584 08 198,392.39 R1 0 04324140 8,993.19 0.00 414 88 8,578.31 0.0000 75.75 0 00			14.0000													
TX_SEV 1,182.39 Texas Severance Tax 51.13 04/2023 O L BBL 2,745.53 0 00 207,976.47 0.00 9,584 08 198,392.39 R1 0 04324140 8,993.19 0.00 414 88 8,578.31 0.0000 75.75 0 00 Deduct Description SEV_TAX 9,584.08 Severance Tax 414 88 04/2023 PPROD GAL 73,132.51 0 00 25,739.31 0.00 1,979 23 23,760.08 R1 0 04324140 1,113.00 0.00 85.59 1,027.41 0.0000 0.35 0 00				_		6.25							0 27			
0.0000 75.75 0 00 Deduct SEV_TAX 9,584.08 04/2023 PPROD GAL 73,132.51 0 00 25,739.31 0.00 1,979 23 23,760.08 R1 0 04324140 0.0000 0.35 0 00 0 04324140 0 04324140 1,113.00 0.00 85.59 1,027.41 0 0 04324140				7	TX_SEV	1,182.39				Texas Se	everance Tax		51.13			
Deduct Description 04/2023 PPROD GAL 73,132.51 0 00 25,739.31 0.00 1,979 23 23,760.08 R1 0 04324140 1,113.00 0.00 85.59 1,027.41 0.0000 0.35 0 00 0 0 0 04324140 0 04324140	04/2023	OL				207,976.47	0.00	9,584 08	198,392.39			8,993.19		0.00	414 88	8,578.31
SEV_TAX 9,584.08 Severance Tax 414.88 04/2023 PPROD GAL 73,132.51 0.00 25,739.31 0.00 1,979.23 23,760.08 R1 0.04324140 1,113.00 0.00 85.59 1,027.41 0.0000 0.35 0.00 0.000 0.35 0.00			0.0000													
04/2023 PPROD GAL 73,132.51 0 00 25,739.31 0.00 1,979 23 23,760.08 R1 0 04324140 1,113.00 0.00 85.59 1,027.41 0.0000 0.35 0 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				_		0.504.00							444.00			
0.0000 0.35 0.00 0.04324140	04/2022	PPROD.	GΔI				0.00	1 070 22	23 760 08			1 112 00	414 88	0.00	85 FO	1 027 44
	U-1/2U23					20,100.01	0.00	1,010 20	20,700.00			1,113.00		3.00	00.00	1,021.41
001229 ← Payee Check Date: 6/30/2023 Check Amount → \$60,096.65																
001229	00400			L Da	V00		<u> </u>		0/00/000	`		Charle !	\ m a · · ·	ا کے ع	Δ00	200.07
	00122	9			уее		Che	eck Date:	6/30/2023	3		CHECK F	\IIIOUl	ゖヲ	\$60,0	196.65

Case 23-90739 Document 291-5 Filed in TXSB on 08/01/23 Page 3 of 4 HB2 Origination LLC

3322 West End Ave Suite 450 Nashville TN 37203

Prod Date	Product	UOM/ PB	Gross Quantity/ Price	MMBTU	J/ Gros		Gross Taxes	Gross Net	Interest Distr Dec/ Type Deck Dec Description		Owner Deductions	Owner Taxes	Owner Net
				TX_REG		.78			Texas Regulatory T		2.11		
	Property	00325.01	- Swedish C	TX_SEV	1,930	.45 TX Lee			Texas Severance T	ax	83.48		
03/2023		MCF	13,855.3	0 13,855			1,990 93	15,482.74	R1 0 04324140		0.00	86.09	1,056.46
		14.6500	1.9	1 19 Deduct	91				0 04324140 Description	0			
				TX_REG		.24			Texas Regulatory T		0.40		
03/2023	GAS	MCF	(2,775.90	TX_SEV) (2,775 9	1,981 0) (5,118.8		(385.76)	(3,107.81)	Texas Severance T R1 0 0432414		85 69 0.00	(16 68)	(204.67
00/2020	0,10	14.6500	1.8	4 18	,	(1,020.27)	(000.70)	(0,107.01)	0 04324140	. ,	0.00	(10 00)	(20
				TX REG	(1	85)			Description Texas Regulatory T	av	(0 08)		
				TX_SEV	(383.				Texas Severance T		(16 60)		
03/2023	OL	BBL 0.0000	2,487.6 70.2			41 0.00	8,040.49	166,716.92	R1 0 04324140 0 04324140		0.00	348 06	7,208.70
		0.0000	70 2.	Deduct	50				Description	U			
02/2022	0.1	DDI	(4.470.00	SEV_TAX	8,040		(42.222.44)	(200 220 04)	Severance Tax	0 (40 CO2 CE)	348 06	(EZO 40)	(40.404.00)
03/2023	OL	BBL 0.0000	(4,178.62 70 2	,		25) 0.00	(13,223.44)	(280,329.81)	R1 0 04324140 0 04324140		0.00	(572.43)	(12,121.22)
				Deduct	/10.000				Description		(570.40)		
03/2023	PPROD	GAL	(20,147.09	SEV_TAX	(13,223. 00 (7,110.4	,	(546.72)	(6,563.68)	Severance Tax R1 0 04324140	0 (307.46)	(572.43)	(23 64)	(283.82
		0.0000	0.3	5 00		,	, ,	,	0 04324140	. ,		,	,
				Deduct TX_REG	(13.	44)			Description Texas Regulatory T	ax	(0 58)		
				TX_SEV	(533.				Texas Severance T		(23 06)		
03/2023	PPROD	GAL 0.0000	96,697.83 0.33			15 0.00	2,482 81	29,761.34	R1 0 04324140 0 04324140	. ,	0.00	107 36	1,286.92
		0.0000	0.0	Deduct	30				Description	o .			
				TX_REG		.50			Texas Regulatory T		2.79		
04/2023	GAS	MCF	14,532.2	TX_SEV 0 14,532 2	2,418 20 24,449.		1,843.43	12,766.50	Texas Severance T R1 0 0432414		104 57 0.00	79.71	977.54
		14.6500	1.6		68				0 04324140	0			
				Deduct TX_REG	9	.69			Description Texas Regulatory T	ax	0.42		
				TX_SEV	1,833				Texas Severance T	ax	79 29		
04/2023	OL	BBL 0.0000	7,752.5 75.7			94 0.00	27,014 86	560,250.08	R1 0 04324140 0 04324140		0.00	1,169.44	24,224.72
		0.0000		Deduct					Description				
04/2023	DDDOD	GAL	113,419.7	SEV_TAX	27,014 00 39,918.		3,069 55	36,849.06	Severance Tax R1 0 04324140	0 1,726.14	1,169.44	132.73	1,593.41
04/2023	FFROD	0.0000	0.3			0.00	3,009 33	30,049.00	0 04324140		0.00	132.73	1,393.41
				Deduct TX REG	75	.65			Description Texas Regulatory T	-ov	3 27		
				TX_KEG TX_SEV	2,993				Texas Severance T		129.46		
	Property		- Swedish C			TX Fayette							
03/2023	GAS	MCF 14.6500	(4,390.77 1.8			(2,570.78)	(610.18)	(4,915.76)	R1 0 04324140 0 04324140		0.00	(26 39)	(323.72)
				Deduct					Description				
				TX_REG TX_SEV	(2. (607.	93) 25)			Texas Regulatory T Texas Severance T		(0.13) (26 26)		
03/2023	GAS	MCF	21,711.0				3,119.76	24,261.17	R1 0 0432414			134 91	1,655.44
		14.6500	1.9	1 19 Deduct	91				0 04324140 Description	0			
				TX_REG	14	.48			Texas Regulatory T	ax	0 63		
02/2022	0.1	DDI	(C COO E 4	TX_SEV	3,105		(20.046.47)	(442 444 64)	Texas Severance T		134 28	(005.44)	(40.470.74)
03/2023	OL	BBL 0.0000	(6,609.54 70 2			0.00	(20,916.17)	(443,411 64)	R1 0 04324140 0 04324140	,	0.00	(905.44)	(19,172.74)
				Deduct	(00.040	430			Description		(005.44)		
03/2023	ΟL	BBL	7,048.8	SEV_TAX	(20,916. 00 495,190.		22,822 82	472,368.03	Severance Tax R1 0 04324140	0 21,412.75	(905.44)	987 97	20,424.78
		0.0000	70 2	5 00			,-	,	0 04324140				-,
				Deduct SEV_TAX	22,822	.82			Description Severance Tax		987 97		
03/2023	PPROD	GAL	(31,867.64	1) 0 (00 (11,246.8		(864.78)	(10,382.09)	R1 0 04324140	. ,		(37 39)	(448.94)
		0.0000	0.3	5 0 0 Deduct	00				0 04324140 Description	0			
				TX_REG	(21.	26)			Texas Regulatory T	ax	(0 92)		
02/2020	DDDCD	CAL	154 500 -	TX_SEV	(843.		2 200 50	40.005.40	Texas Severance T		(36.47)	400.00	0.040.53
03/2023	FFROD	GAL 0.0000	151,523.7 0.3			0.00	3,890 52	46,635.49	R1 0 04324140 0 04324140		0.00	168 23	2,016.59
				Deduct	401	0.7			Description		4 27		
				TX_REG TX_SEV	101 3,789				Texas Regulatory T Texas Severance T		4 37 163 86		
					· · ·							ı	
00122	9		←Pa	ayee		Ch	eck Date:	6/30/2023	3	Check /	Amount 🔿	\$60,	096.65

Case 23-90739 Document 291-5 Filed in TXSB on 08/01/23 Page 4 of 4 HB2 Origination LLC

3322 West End Ave Suite 450 Nashville TN 37203

Prod Date	Product	UOM/ PB	Gross Quantity/ Price	Gross MMBTU/ Price	Gross Value	Gross Deductions	Gross Taxes	Gross Net	Interest Type	Distr Dec/ Deck Dec	Owner Value	Owner Deductions	Owner Taxes	Owner Net
04/2023	GAS	MCF	22,145.82	22,145 82	37,259.57	14,995.29	2,809 24	19,455.04	R1	0 04324140	1,611.16	0.00	121.48	1,489.68
		14.6500		1 68						0 04324140				
				educt					Descr	ription				
			T.	X_REG	14.77		Texas Regulatory Tax					0 64		
			T.	X_SEV	2,794.47				Texas	Severance Tax		120 84		
04/2023	OL	BBL	173.21	0 00	13,121.62	0.00	604 68	12,516.94	R1	0 04324140	567.40	0.00	26.18	541.22
		0.0000	75.76	0 00						0 04324140				
			D	educt					Descr	ription				
			S	EV_TAX	604.68				Sever	ance Tax		26.18		
04/2023	PPROD	GAL	172,841.95	0 00	60,832.50	0.00	4,677.73	56,154.77	R1	0 04324140	2,630.48	0.00	202 28	2,428.20
		0.0000	0.35	0 00						0 04324140				
			D	educt					Descr	ription				
			T:	X_REG	115.29				Texas	Regulatory Tax		4 99		
			T	X_SEV	4,562.44				Texas	Severance Tax		197 29		
							De	ductions From	m Revenue					
							Vo	id Generated F	Payment	'	(60,096.65)		
							То	tal Deduction	s		(60,096.65)		
			Owner Gross	Owner Net Deductions	Owner Net Totals									
	Year To D	ate	363,502.15	19,074 38	344,427.77									